
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-66 - \$3,927,698 - Public Works - Natural Lands / Trails Fund and 2001 Infrastructure Sales Tax Fund - Aloma Avenue at Red Bug Lake Road Pedestrian Overpass Funding Reduction

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-66 through the Natural Lands / Trails Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$3,927,698.00 in order to reduce funding for the Aloma Avenue at Red Bug Lake Road Pedestrian Overpass project.

County-wide

Fredrik Coulter

BACKGROUND:

The **Aloma Avenue at Red Bug Lake Road Pedestrian Overpass** project is the construction of a pedestrian overpass across Red Bug Lake Road at Aloma Avenue in order to improve pedestrian safety. Due to current economic constraints utilizing County funds for this project will prevent other, higher priority projects, from being completed.

Alternative funding options for this projects may be available and therefore enough funding is being retained in order to allow the project to continue to move forward. The project budget before amendment is \$4,037,166 and is being reduced to \$109,468. as follows:

Cost Summary

	Fund: 2001 Sales Tax	Natural Lands / Trails	Total
Costs pre 10/1/2009	\$ 72,833	\$ -	\$ 72,833
Current Budget	1,987,166	2,050,000	4,037,166
BAR	(1,977,698)	(1,950,000)	(3,927,698)
Adjusted Budget	9,468	100,000	109,468
Programmed Costs	-	-	-
Total Cost	\$ 82,301	\$ 100,000	\$ 182,301

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-66 through the Natural Lands / Trails Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$3,927,698.00 in order to reduce funding for the Aloma Avenue at Red Bug Lake Road Pedestrian Overpass project.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**Department: **Public Works**

Fund: Natural Lands / Trails Fund and 2001

Infrastructure Sales Tax Fund

FS Recommendation

<u>Fredrik Coulter</u>	<u>5/29/09</u>
Analyst	Date

<u>Budget Manager</u>	<u>Date</u>
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<u>Director</u>	<u>Date</u>
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09-66

BAR

PURPOSE: To defund the Aloma Avenue and Red Bug Lake Road Pedestrian Overpass project.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
32100.077533.560650	00229204	Construction in Progress (Aloma@Red Bug Ped Overpass)	\$ 1,950,000
11541.077541.560650	00229204	Construction in Progress (Aloma@Red Bug Ped Overpass)	1,950,000
11541.077541.560680	00229204	Construction and Design (Aloma@Red Bug Ped Overpass)	27,698
Total Sources			\$ 3,927,698

Uses:

Account Number	Project #	Account Title	Amount
32100.999990.599994		Reserve for Capital Improvements	\$ 1,950,000
11541.999941.599994		Reserve for Capital Improvements	1,977,698
Total Uses			\$ 3,927,698

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Bob Dallari,
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____